

**Edison Public Library
BALANCE SHEET**

BANK ACCOUNTS

PERIOD ENDING MARCH 31, 2023

Checking Account	865,101.51
Capital Account	1,300,385.14
North Edison Branch Grant Capital Account	1,364,007.48
Payroll Account	123,688.91
CD Investments – Capital	2,000,000.00
GRANT TOTAL:	5,631,183.03